

EXHIBIT B

SHAW GUSSIS FISHMAN GLANTZ WOLFSON & TOWBIN LLC

321 North Clark Street, Suite 800
Chicago, IL 60654
(312) 541-0151

Invoice submitted to:

Ira Bodenstein, Receiver for Steven W. Salutric
Shaw Gussis Fishman Glantz Wolfson &
Towbin
321 N. Clark St.
Ste. 800
Chicago, IL 60654

Client Number: 7355

July 31, 2010

In Reference To: SEC Receiver
(IXB 7355 BODENSTEIN, I/SEC RECEIVER)

Invoice #1007214

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>ASSET ANALYSIS AND RECOVERY</u>			
2/9/2010	IB Phone call with J.Kopecky re: Salutric assets	0.40 395.00/hr	158.00
	IB Review delivery from J. Kopecky re: Salutric assets	1.00 395.00/hr	395.00
2/10/2010	IB Meet with J. Kopecky and T. Banich to review Salutric documentation on assets	1.30 395.00/hr	513.50
	TGB Prepared for and attended meeting with I. Bodenstein and J. Kopecky re background and further conference with I. Bodenstein re same and tasks (1.5); began reviewing documents provided by J. Kopecky (2.0).	3.50 310.00/hr	1,085.00
	IB Phone call from R. Andrews and review email from R. Andrews re: motion to unfreeze assets of St. Andrews Lutheran Church	0.30 395.00/hr	118.50
	IB Investigation of One Equity/Triangle Equity Group Receivership in Columbus Ohio by reviewing docket and pleadings	1.30 395.00/hr	513.50
	IB Review additional documentation from J. Kopecky by email re: Results One operating agreement and responses to inquiries to Salutric clients.	1.50 395.00/hr	592.50
2/11/2010	IB Emails to W. Bazianos (Results One Financial) and D. Novotny (Results One CPA) re: meeting to discuss dissolution issues	0.30 395.00/hr	118.50

Ira Bodenstein, Receiver for Steven W. Salutric

Page 2

		<u>Hrs/Rate</u>	<u>Amount</u>
2/11/2010	IB Review package of documents and CD from J. Kopecky	0.50 395.00/hr	197.50
2/19/2010	IB Phone call with M. Maciejewski re: Park Place Entertainment (.3); followup email to Maciejewski re: document request (.2).	0.50 395.00/hr	197.50
2/22/2010	IB Phone call with W. Cosgrove re: disposition of his 401k assets	0.10 395.00/hr	39.50
2/23/2010	IB Review New Yorkville LLC records	0.30 395.00/hr	118.50
	RF Review property records and valuation data for Carol Stream, IL and Denver, IA properties (.4) Telephone conferences with S. Celner, West Suburban Bank, and J. Diaz, TCF Bank, regarding turnover of bank accounts (.3)	0.70 360.00/hr	252.00
2/24/2010	IB Review remainder of New Yorkville documents	0.40 395.00/hr	158.00
	TGB Telephone conference with J. Kopecky to follow up on several open issues and questions and drafted correspondence to I. Bodenstein and R. Fogel summarizing same.	0.80 310.00/hr	248.00
2/25/2010	IB Review Maciejewski email in response to my document request.	0.10 395.00/hr	39.50
2/26/2010	IB Investigate potential Salutric assets including property at 1405 Gingerwoods, Celluloid distributions, New Yorkville LLC, Pellstar LLC and Triangle receivership including review of documentation and phone calls with Brenda Bowers (Ransier atty) and J. Kopecky; email to Kopecky re: Pellstar K-1.	2.00 395.00/hr	790.00
	RF Correspondence to WSB, TCF Bank and Alliant Credit Union requesting turnover of accounts (.4) Review 2009 K-1 from Pelstar, LLC, review online records and telephone conference with T. Ferguson, registered agent and counsel, regarding Salutric's membership interest (.3)	0.70 360.00/hr	252.00
	TGB Conferred with I. Bodenstein re changes to memorandum re February 10 meeting with J. Kopecky and reviewed final version of same (.2); conferred with R. Fogel re documents (.1).	0.30 310.00/hr	93.00
3/1/2010	RF Correspondence to T. Ferguson regarding production of documents relating to membership interest in Pelstar (.1) Telephone conference with J. Skryd, attorney for Carol Stream Rotary Club, regarding release of funds at West Suburban Bank and e-mail to R. Andrews regarding same (.2)	0.30 360.00/hr	108.00

Ira Bodenstein, Receiver for Steven W. Salutric

Page 3

		<u>Hrs/Rate</u>	<u>Amount</u>
3/1/2010	IB Phone call with R. Andrews re: Celluloid Distribution	0.10 395.00/hr	39.50
3/2/2010	IB Phone call with A. Bower re; claim of Carl Amari in Triangle Equities receivership	0.20 395.00/hr	79.00
3/3/2010	TGB Conferred with I. Bodenstein and R. Fogel re protection of Salutric's interest in Ohio receivership dividend (.3); reviewed C. Amari proof of claim filed in Ohio receivership and considered ways to memorialize Salutric-Amari division of interest in same (.8).	1.10 310.00/hr	341.00
	IB Review Amari proof of claim filed in Triangle Equities Receivership from A. Bower (.5); discuss with T. Banich and R. Fogel re: documenting Salutric interest (.3); phone call with Amari atty Merle Royce re: documenting Salutric interest (.1).	0.90 395.00/hr	355.50
	IB Review New Yorkville documents and The National Bank from R. Andrews	0.40 395.00/hr	158.00
3/4/2010	TGB Conferred with I. Bodenstein and R. Fogel re C. Amari/Ohio receivership issues and reviewed background materials pertaining to same.	0.70 310.00/hr	217.00
	IB Phone call with J. Kopecky re: Salutric Triangle interest(.1) and review email from Kopecky re: same (.6)	0.70 395.00/hr	276.50
	IB Begin review of 763 pages of documents produced by Doug Sheply re: Intrepid ; Park Avenue; Results One Financial and Results One CPA	0.80 395.00/hr	316.00
3/5/2010	IB Phone call with Jennifer Ramirez re: Silver Lakes timeshare	0.20 395.00/hr	79.00
3/9/2010	IB Investigate information on redemption of Pelstar by Salutric	0.40 395.00/hr	158.00
3/11/2010	IB Investigation of potential assets re: Pelstar Distribution (.4); Silver Lakes timeshare (.1); and Results One Mtg (.8).	1.30 395.00/hr	513.50
3/12/2010	IB Phone call with R. Andrews re: potential assets moneys owed by Jim Moser/Kennicutt University and St. Andrew Church (.3); review St. Andrews spreadsheet (.1).	0.40 395.00/hr	158.00
3/15/2010	IB Phone call and email with Z. Genti at Stanton and Gasdick re: Silver Lake Resort timeshare	0.20 395.00/hr	79.00
	TGB Telephone conference with M. Maciejewski re requested documents and drafted correspondence re same.	0.20 310.00/hr	62.00

Ira Bodenstein, Receiver for Steven W. Salutric

Page 4

		<u>Hrs/Rate</u>	<u>Amount</u>
3/17/2010	IB Phone call from Tara Early re: Salutric interest in Silver Lakes Resort (.2); investigate value and email to J. Kopecky re: questions (.2)	0.40 395.00/hr	158.00
3/18/2010	IB Review documents produced by M.Maciewski re: Intrepid and Park Place	1.40 395.00/hr	553.00
3/19/2010	IB Phone call with Greg Shinnall re: Madison Miracles lawsuit against MGM.	0.40 395.00/hr	158.00
	IB Review Madison Miracles lawsuit	1.00 395.00/hr	395.00
3/21/2010	IB Review Madison Miracles lawsuit v. MGM and Salutric documents re: Amari transactions re: potential meeting with Amari and counsel.	0.70 395.00/hr	276.50
3/22/2010	IB Review Madison LLC operating agreements and MGM motions and memorandums in pending lawsuit	0.60 395.00/hr	237.00
3/23/2010	IB Phone call with J. Kopecky re: status of information responses; sale of timeshares;Results One Financial	0.40 395.00/hr	158.00
	TGB Conferred with I. Bodenstein re potential interview of C. Amari (.1); followed up with M. Royce re same and drafted correspondence to I. Bodenstein and R. Fogel re interview status (.1); reviewed new complaint filed against Salutric (.2).	0.40 310.00/hr	124.00
3/24/2010	IB Review materials on Beach condos re: potential buyout	0.20 395.00/hr	79.00
3/25/2010	IB Review Silver Lakes timeshare issues and convey offer to Tara Early	0.40 395.00/hr	158.00
	IB Review Beach condos LLC information and email to R. Dubsky re: Salutric interest (.3); phone call with R. Dubsky re:sale of Salutric interest (.3).	0.60 395.00/hr	237.00
3/26/2010	IB Review New Yorkville documents	0.40 395.00/hr	158.00
4/6/2010	IB Phone call with Ralph Tellefson re: New Yorkville and New York Avenue LLC's	0.40 395.00/hr	158.00
	IB Emails with M. Royce re: Amari meeting	0.10 395.00/hr	39.50
4/7/2010	IB Review files and emails for final information to include in Receiver's first report (2.0); revise versions 2 and 3 of report (1.5)	3.50 395.00/hr	1,382.50

Ira Bodenstein, Receiver for Steven W. Salutric

Page 5

		<u>Hrs/Rate</u>	<u>Amount</u>
4/7/2010	IB Phone call with D. Leventhal re: Results CPA dissolution (.2); review dissolution complaint received today (.4).	0.60 395.00/hr	237.00
	IB Email and phone call with J. Kopecky re: compliance with requests.	0.20 395.00/hr	79.00
4/8/2010	IB Review Celluloid Pictures 2008 return (.3) and try to find additional information on Salutric computer (.3).	0.60 395.00/hr	237.00
4/9/2010	IB Phone call with M. Maciejjeski re: Park Avenue and Intrepid	0.40 395.00/hr	158.00
4/12/2010	IB Review Salutric motion for approval of Ford Fusion payment	0.20 395.00/hr	79.00
	IB Review Intrepid K-1 information to Salutric and Amari and 2008 return	0.40 395.00/hr	158.00
	IB Review family law files on Salutric computer re: promissory notes	0.90 395.00/hr	355.50
4/13/2010	IB Email to J. Kopecky re:promissory notes	0.40 395.00/hr	158.00
	IB Phone call with C. Curtis re: DuPage county real estate records	0.50 395.00/hr	197.50
4/14/2010	IB Review One Equity Receiver's 6th Report	0.40 395.00/hr	158.00
4/15/2010	IB Review entered orders on Ford Fusion and Stay of Execution	0.10 395.00/hr	39.50
4/19/2010	TGB Considered C. Amari issues.	0.20 310.00/hr	NO CHARGE
4/20/2010	IB Email with M. Royce re: Amari meeting	0.10 395.00/hr	39.50
	IB Phone call with Robin Andrews re: Salutric 401k	0.10 395.00/hr	39.50
4/21/2010	IB Review and respond to Kopecky email and attached schedules	0.30 395.00/hr	118.50
4/22/2010	TGB Prepared materials for opening miscellaneous action in the M.D. Fla. to vest receivership court with jurisdiction over Silver Lake timeshare.	0.60 310.00/hr	186.00

Ira Bodenstein, Receiver for Steven W. Salutric

Page 6

		<u>Hrs/Rate</u>	<u>Amount</u>
4/22/2010	IB Phone call with R. Andrews re: Amarii notes and Custom Lots funds	0.30 395.00/hr	118.50
4/23/2010	IB Review information on DVD's form SEC re:Salutric records (2.0); prepare for and attend meeting with Carl Amari, Merle Royce, Mike Maciejewski and T. Banich to discuss Salutric/Amari issues including Triangle Equities , Madison Miracle and Falcon Pictures (2.0)	4.00 395.00/hr	1,580.00
	TGB Prepared for and attended meeting with M. Royce, C. Amari, MJM and others (2.0); conferred with I. Bodenstein re potential amendment to order appointing receiver (.2).	2.20 310.00/hr	682.00
4/24/2010	IB Review Madison Production and Celluloid Distribution records on disks.	1.00 395.00/hr	395.00
4/27/2010	IB Review Salutric records re: information on Scott Hase	0.50 395.00/hr	197.50
4/28/2010	IB Conference call with J. Kopecky re: follow-up on pending issues such as Ford Fusion, short sale, TCF bank, promissory notes.	0.50 395.00/hr	197.50
5/5/2010	TGB Telephone conference with M. Royce re documentary and accounting requests and turnover of Salutric Celluloid distributions (.2); conferred with I. Bodenstein re Amari issues and potential rdiscovery to C. Rizzo (.3).	0.50 310.00/hr	155.00
	IB Office conference with T. Banich re: moving forward on Amari discussions and Intrepid/Park Avenue issues	0.30 395.00/hr	118.50
	IB Email with J. Kopecky re: TCF funds and Results One issues	0.10 395.00/hr	39.50
5/12/2010	TGB Telephone conference with M. Royce re C. Amari documents and updated I. Bodenstein re same (.2).	0.20 310.00/hr	62.00
	IB Review Tararo documents from R. Andrews	0.20 395.00/hr	79.00
5/13/2010	IB Revise rider to discovery subpoenas re: Park Avenue, Intepid, Falcon and Madison	0.20 395.00/hr	79.00
5/19/2010	TGB Met with J. Kopecky and I. Bodenstein and consider issuing subpoena to Results One Financial.	0.30 310.00/hr	93.00
	IB Meet with J. Kopecky to review mail and discuss dissolution issues.	0.80 395.00/hr	316.00
5/25/2010	IB Review Intrepid/Park Avenue documents produced by Maciejewski	0.50 395.00/hr	197.50

Ira Bodenstein, Receiver for Steven W. Salutric

Page 7

		<u>Hrs/Rate</u>	<u>Amount</u>
5/27/2010	TGB	Worked on correspondence to M. Royce re subpoena response and turnover of Celluloid distribution in possession of Falcon and C. Amari and conferred with I. Bodenstein re same (.8); consider document request and 30(b)(6) deposition notice to Results One Financial, CPA, conferred with I. Bodenstein re same and drafted and edited same (1.5).	2.30 310.00/hr 713.00
	IB	Review Results Financial documents and discuss areas for 30 (b)(6) subpoena with T. Banich	0.50 395.00/hr 197.50
	IB	Review Celluloid documents and discuss substance of demand letter to Carl Amari re: Falcon Pictures funds.	0.80 395.00/hr 316.00
5/28/2010	TGB	Exchanged correspondence with M. Royce re turnover of Celluloid distribution due from Falcon Pictures and compliance with subpoena (.3); considered potential litigation by Celluloid against Falcon, potential subject-matter jurisdiction issues relating to same, conducted research re same and drafted correspondence to I. Bodenstein re same (.3); continued drafting and editing document requests and 30(b)(6) notice to Results One Financial, telephone conference with I. Bodenstein re same, attended to service of same and drafted correspondence to all counsel re issuance of same (1.5).	2.90 310.00/hr 899.00
	IB	Review draft 30b6 subpoena and rider to Results One Financial (.4); discuss revisions with T. Banich (.2).	0.60 395.00/hr 237.00
	IB	Email with T. Banich re: Falcon Pictures	0.20 395.00/hr 79.00
5/29/2010	TGB	Reviewed voice message from M. Maciejewski re turnover of Celluloid distribution due from Falcon (.1); telephone conference with I. Bodenstein re same (.1).	0.20 310.00/hr NO CHARGE
6/1/2010	TGB	Telephone conferences with M. Maciejewski and M. Royce re turnover of Celluloid distribution due from Falcon (.2); exchanged correspondence with M. Royce re same (.1).	0.30 310.00/hr 93.00
	IB	Review Results One Financial operating agreement and purchase and sale agreement re: Salutric rights	1.00 395.00/hr 395.00
6/2/2010	IB	Review and discuss emails with T. Banich re: Celluloid distribution from Falcon Pictures	0.20 395.00/hr 79.00
	TGB	Telephone conference with M. Maciejewski re Celluloid distribution, subpoenas and related matters (.4); updated I. Bodenstein re same (.1).	0.50 310.00/hr 155.00
6/7/2010	IB	Email to Robin Andrews re: Celluloid	0.20 395.00/hr 79.00

Ira Bodenstein, Receiver for Steven W. Salutric

Page 8

		<u>Hrs/Rate</u>	<u>Amount</u>
6/8/2010	IB Email and phone call with J. Kopecky re: Zenkich, accounting and meeting	0.40 395.00/hr	158.00
6/15/2010	IB Review R. Andrews emails re: Celluloid	0.30 395.00/hr	118.50
6/16/2010	IB Review Salutric records re: George Myers, (.9) and Celluloid/Falcon (1.1); phone call with R. Andrews re: Myers (.1)	2.10 395.00/hr	829.50
6/18/2010	IB Review George Myers/Celluloid collection issues	0.30 395.00/hr	118.50
6/30/2010	TGB Drafted correspondence to M. Royce and M. Maciejewski re Celluloid accounting.	0.10 310.00/hr	31.00
7/2/2010	TGB Reviewed correspondence from M. Maciejewski re Celluloid accounting issues.	0.10 310.00/hr	31.00
7/7/2010	IB Review Distress for Rent complaint against Results Financial	0.30 395.00/hr	118.50
	IB Phone call from Mark Flessner re: response to Results financial 30(b)(6) subpoena(.2);further phone call from Flessner re: production issues (.2)	0.40 395.00/hr	158.00
7/12/2010	IB Continue review of documents from M. Flessner in response to 30(b)(6) subpoena	1.10 395.00/hr	434.50
7/13/2010	TGB Followed up with M. Royce re meeting for document collection and accounting.	0.10 310.00/hr	31.00
7/14/2010	TGB Consider production of documents from M. Maciejewski and M. Royce and drafted correspondence re same.	0.20 310.00/hr	62.00
7/15/2010	TGB Exchanged correspondence with M. Royce re document-review issues.	0.10 310.00/hr	31.00
7/16/2010	TGB Telephone conference and exchanged correspondence with M. Royce re SEC document review.	0.30 310.00/hr	93.00
	IB Followup on timeshares (.3) and Results CPA (.3).	0.60 395.00/hr	237.00
7/19/2010	TGB Telephone conference with M. Maciejewski re status of document production.	0.30 310.00/hr	93.00
7/20/2010	TGB Conferred with I. Bodenstein re Results One document requests.	0.10 310.00/hr	31.00

Ira Bodenstein, Receiver for Steven W. Salutric

Page 9

		<u>Hrs/Rate</u>	<u>Amount</u>
7/22/2010	TGB Followed up with C. Rizzo re Results One Financial document requests.	0.10 310.00/hr	31.00
7/26/2010	TGB Exchanged correspondence with R. Andrews re church request for unfrozen assets (.1); reviewed documents produced by M. Maciejewski and drafted correspondence to I. Bodenstein re same (.5).	0.60 310.00/hr	186.00
7/27/2010	TGB Telephone conference with R. Andrews re Results One files in storage and reviewed correspondence re same (.2); updated I. Bodenstein re same (.1).	0.30 310.00/hr	93.00
SUBTOTAL:		[69.90	25,769.50]
<u>ASSET DISPOSITION</u>			
3/5/2010	IB Discuss method of memorializing interest in Triangle Equities receivership with T. Banich	0.30 395.00/hr	118.50
	TGB Conferred with I. Bodenstein and R. Fogel re proposed stipulation with C. Amari re Ohio receivership dividend (.3); conducted legal research re same (.2); telephone conference with M. Royce re same (.3); reviewed motion to exempt Rotary Club for asset freeze order and order granting same (.1).	0.90 310.00/hr	279.00
3/8/2010	IB Review J. Kopecky email re: sale of Ford Fusion and additional information received and reply with counter-proposal	0.30 395.00/hr	118.50
	IB Review proposed dividend agreement with C. Amari (.4); revise draft and discuss with T. Banich(.3).	0.70 395.00/hr	276.50
	TGB Drafted and edited Claim Dividend Agreement to protect Salutric's interest in Amari's claim in Triangle Equities Group receivership and reviewed proof of claim documents to prepare same (3.5); conferred with I. Bodenstein and R. Fogel re same (.2); drafted correspondence to M. Royce re draft agreement (.2).	3.90 310.00/hr	1,209.00
3/9/2010	TGB Conferred with I. Bodenstein re protective proof of claim in TEG receivership and reviewed draft of same (.2); followed up with M. Royce re same and drafted correspondence to M. Royce re same (.2); exchanged correspondence with M. Royce re claim dividend agreement and conferred with R. Fogel re same (.3).	0.70 310.00/hr	217.00
	IB Prepare Protective Proof of Claim to file with Triangle Equities Receiver and discuss with T. Banich and R. Fogel before sending	1.30 395.00/hr	513.50
3/10/2010	IB Phone call with T. Banich and M. Royce re: Amari dividend agreement (.2) and discuss form of revisions with T. Banich. (.1).	0.30 395.00/hr	118.50

Ira Bodenstein, Receiver for Steven W. Salutric

Page 10

		<u>Hrs/Rate</u>	<u>Amount</u>
3/10/2010	TGB Conference call with M. Royce and I. Bodenstein re edits to Stock Dividend Agreement (.2); edited Stock Dividend Agreement per same (.2).	0.40 310.00/hr	124.00
3/11/2010	TGB Continued editing Claim Dividend Agreement and conferred with I. Bodenstein re same.	1.50 310.00/hr	465.00
3/12/2010	IB Review Royce and Kopecky emails re: Upton judgment (.2); review and approve revised form of Amari dividend agreement to send to Merle Royce (.3).	0.50 395.00/hr	197.50
	TGB Reviewed T. Upton's judgments against Amari and Salutric (.2); edited Claim Dividend Agreement to incorporate same and M. Royce comments and conferred with I. Bodenstein re same (1.3); drafted and reviewed correspondence re same (.2).	1.70 310.00/hr	527.00
3/17/2010	TGB Telephone conference with M. Royce re Claim Dividend Agreement and new litigation against Salutric and Amari (.3); conferred with I. Bodenstein re same (.2).	0.50 310.00/hr	155.00
	IB Review new complaint against Salutric/Amari and email to J. Kopecky for information on that and other open issues	0.60 395.00/hr	237.00
3/18/2010	TGB Telephone conference with M. Royce re new Lake County civil action against Salutric and Amari and potential effects on Claim Divided Agreement (.2); telephone conference with I. Bodenstein re same (.1).	0.30 310.00/hr	93.00
3/19/2010	TGB Reviewed correspondence from M. Royce re new proposal between Salutric and Amari and drafted/reviewed correspondence with I. Bodenstein re same.	0.20 310.00/hr	62.00
	IB Review Merle Royce emails re: Amari issues	0.20 395.00/hr	79.00
SUBTOTAL:		[14.30	4,790.00]

CASE ADMINISTRATION

2/2/2010	IB Review proposed Order appointing receiver in Salutric	0.40 395.00/hr	NO CHARGE
2/3/2010	IB Court appearance on Salutric motions re: appointment of receiver and Results One leave to dissolve (1.3); phone call from J. Kopecky (Salutric lawyer) re: receiver motion (.2).	1.50 395.00/hr	NO CHARGE
2/4/2010	IB Review Salutric alternative Receiver and Receiver order filing	0.50 395.00/hr	NO CHARGE

Ira Bodenstein, Receiver for Steven W. Salutric

Page 11

		<u>Hrs/Rate</u>	<u>Amount</u>
2/5/2010	IB Phone call with R. Andrews re: Salutirc response to Receiver motion	0.20 395.00/hr	NO CHARGE
	IB Review SEC filing supporting Receiver nomination and order.	0.30 395.00/hr	NO CHARGE
2/8/2010	TGB Reviewed order appointing I. Bodenstein as receiver and conferred with I. Bodenstein re same.	0.30 310.00/hr	93.00
2/9/2010	TGB Reviewed docket, collected substantive pleadings and orders and reviewed same (2.0); conferred with I. Bodenstein and R. Fogel re background, status and strategies (.80); collected pertinent material from prior receiverships, and distributed and summarized same (.5); conducted legal research re receiver standing (.3)	3.60 310.00/hr	1,116.00
	RF Review complaint, pleadings and appointment order (.5) Meeting with IB and TB regarding preliminary action plan (.8)	1.30 360.00/hr	468.00
	IB Meet with T. Banich and R. Fogel re: initial steps to comply with Receiver order (.8); review pleadings on file re: factual background (.8).	1.60 395.00/hr	632.00
	IB Prepare letter to SEC requesting access to records.	0.20 395.00/hr	79.00
2/11/2010	RF Prepare draft of receiver's plan of activities and budget	0.60 360.00/hr	216.00
	TGB Reviewed, drafted and edited Receiver's initial plan and budget (1.5); conferred with I. Bodenstein re documents received and planned meetings for week of February 15 (.5).	2.00 310.00/hr	620.00
	IB Meet with T. Banich to discuss re: proposed plan per Receiver order	0.20 395.00/hr	79.00
2/12/2010	TGB Continued drafting and editing Receiver's preliminary plan and budget estimate (.5); drafted and edited memorandum re February 10 meeting with J. Kopecky (1.5); telephone conference with J. Kopecky re Ohio receivership action (.3); telephone conference with I. Bodenstein re status of receiver tasks (.2)	2.50 310.00/hr	775.00
2/13/2010	IB Review proposed plan and budget from T. Banich	1.00 395.00/hr	395.00
2/15/2010	IB Revise T. Banich draft of Receiver's Plan and Budget.	0.50 395.00/hr	197.50
2/16/2010	IB Phone call with D. Leventhal re: meeting to discuss dissolution of Results One CPA.	0.20 395.00/hr	79.00

Ira Bodenstein, Receiver for Steven W. Salutric

Page 12

		<u>Hrs/Rate</u>	<u>Amount</u>
2/16/2010	RF Attend meeting at SEC offices with client regarding action plan and cooperative investigation	0.70 360.00/hr	252.00
	IB Phone call from C. Weller (Schwab atty) re: Results One dissolution	0.20 395.00/hr	79.00
	TGB Drafted and reviewed correspondence re February 16 meeting with SEC.	0.20 310.00/hr	62.00
	IB Revise and finalize Receiver's plan before filing	0.40 395.00/hr	158.00
	IB Meet with R. Andrews, CJ Kerstetter and R. Fogel re: allocation of resources	0.70 395.00/hr	276.50
	IB Phone call with Bill Bazianos re: file retention	0.10 395.00/hr	39.50
2/17/2010	TGB Made final edits to Receiver's preliminary plan and budget, filed same and drafted correspondence to Judge Dow re same per Local Rule 5.2(f).	0.30 310.00/hr	93.00
	IB Review Results One Financial documentation re: meeting with B. Bazianos	1.00 395.00/hr	395.00
	IB Review emails from D. Novotny re: Results One CPA files and phone call with D. Novotny to discuss.	0.30 395.00/hr	118.50
	IB Email from C. Weller (Schwab atty) re: their issues with Results One dissolution	0.20 395.00/hr	79.00
	TGB Reviewed correspondence re Results One dissolution issues (.1); conferred with I. Bodenstein re February 19 inspection of Salutric's office (.4).	0.50 310.00/hr	155.00
2/18/2010	IB Prepare for meeting with W. Bazianos re: Results One Financial (.7); telephone conference with Bazianos (.6); email to Bazianos recapping phone meeting (.3).	1.60 395.00/hr	632.00
2/19/2010	IB Email to Robin Andrews summarizing document review at Results Financial	0.20 395.00/hr	79.00
	IB Email to Bill Bazianos re: Results Financial documents	0.10 395.00/hr	39.50
	IB Review Leventhal letter re: Authority to discuss matters with Shepley and Kenyon	0.20 395.00/hr	79.00

Ira Bodenstein, Receiver for Steven W. Salutric

Page 13

		<u>Hrs/Rate</u>	<u>Amount</u>
2/19/2010	IB Travel to Results One office in Elmhurst (970 N. Oaklawn Ave); meet with D. Shepley, D. Kenyon, J. Kopecky to review documents; sort through boxes/mail for items returned to Salutric's attorney Kopecky and box up computer, and files to bring back to office	5.00 395.00/hr	1,975.00
	TGB Traveled to and from Elmhurst to attend inspection of Salutric's office at Results One (1.5); examined Salutric's files at Results One and conferred with I. Bodenstein and others re same (3.5).	5.00 310.00/hr	1,550.00
2/22/2010	IB Phone call from R. Andrews re: document review/inspection	0.10 395.00/hr	39.50
	IB Prepare for and meet with T. Banich and R. Fogel re: review current information received and assign projects	1.00 395.00/hr	395.00
	IB Phone call with R. Potts, attorney for landlord re: Receiver order and access to Results One premises	0.20 395.00/hr	79.00
	TGB Met with I. Bodenstein and R. Fogel re status, tasks and open issues.	1.00 310.00/hr	310.00
2/23/2010	IB Phone call with L. Kurdna re: records of Results One Mortgage	0.20 395.00/hr	79.00
	IB Review Salutric filing on scope of asset freeze	0.40 395.00/hr	158.00
	IB Phone calls with B. Bazianos and CJ Kerstetter to arrange records inspection on 2/25	0.20 395.00/hr	79.00
	IB Phone call and email to D. Shepley re: records of Results One Financial and CPA and records inspection on 2/25	0.20 395.00/hr	79.00
	TGB Telephone conference with R. Fogel re P. Salutric issues.	0.10 310.00/hr	NO CHARGE
2/24/2010	IB Review documents of Results Financial produced by B. Bazianos today.	0.40 395.00/hr	158.00
	IB Phone call from Jennifer Fisher re: pending actions against Salutric	0.10 395.00/hr	39.50
2/25/2010	IB Meet R. Andrews and CJ Kerstetter at Results One in Elmhurst for additional document review and meet with L. Kurdna for interview about Results Mortgage while onsite.	4.00 395.00/hr	1,580.00

Ira Bodenstein, Receiver for Steven W. Salutric

Page 14

		<u>Hrs/Rate</u>	<u>Amount</u>
2/25/2010	TGB	Conferred with I. Bodenstein re seizure of Results One Financial records pertaining to Salutric in Oak Brook storage facility (.2); continued drafting and editing memorandum summarizing February 10 background meeting with J. Kopecky (2.0).	2.20 310.00/hr 682.00
3/1/2010	IB	Attend to issues on freeze of Rotary Club accounts including review of information from SEC.	0.10 395.00/hr 39.50
	IB	Review SEC reply on scope of asset freeze	0.30 395.00/hr 118.50
	TGB	Conferred with I. Bodenstein re seizure of Results One Financial documents.	0.30 310.00/hr 93.00
3/2/2010	IB	Phone call with L. Kurdna re; production of documents by Results One Mortgage.	0.10 395.00/hr 39.50
	TGB	Conferred with I. Bodenstein re results of March 2 hearing.	0.20 310.00/hr NO CHARGE
	IB	Review Charles Schwab letter to Results One Financial re; dissolution	0.10 395.00/hr 39.50
	IB	Court appearance on status hearing	0.50 395.00/hr 197.50
3/3/2010	IB	Phone calls with R. Andrews re: Results One Financial document production and Carl Amari document production (.2) Review list of requested Results One Financial files and email W. Bazianos re: additional files/ binders to segregate (.3)	0.50 395.00/hr 197.50
3/5/2010	IB	Review SEC Motion/Order/email re: unfreezing Rotary Club accounts	0.20 395.00/hr 79.00
	IB	Phone call with D. Baugh re:Results One Financial records	0.30 395.00/hr 118.50
3/8/2010	IB	Phone call from C. Weller (Charles Schwab) re: dissolution of Results One Financial	0.10 395.00/hr 39.50
3/11/2010	IB	Phone call from R. Andrews re: Meyers Motors interview and Results One Financial documents.	0.20 395.00/hr 79.00
3/14/2010	TGB	Reviewed correspondence from allegedly defrauded Salutric customer.	0.10 310.00/hr 31.00
3/15/2010	IB	Email with Dennis Rioux re: funds loaned to St. Andrews	0.10 395.00/hr 39.50

Ira Bodenstein, Receiver for Steven W. Salutric

Page 15

		<u>Hrs/Rate</u>	<u>Amount</u>
3/15/2010	IB Phone call with P. Scheurlein re: funds loaned to and funds loaned from St. Andrews building find account by Salutric	0.30 395.00/hr	118.50
	IB Review Salutric and SEC proposed partial final judgment orders submitted	0.40 395.00/hr	158.00
	IB Review tax return information form D Shepley at Results One CPA re: Intrepid, Park Ave. CPA and Financial	1.00 395.00/hr	395.00
3/17/2010	IB Phone call from R. Jewel re: appointment to image Salutric computer	0.10 395.00/hr	NO CHARGE
3/18/2010	IB Review Hase complaint against Salutric and Amari	0.40 395.00/hr	158.00
	IB Meet with R. Jewel re: appointment to image Salutric hard drive	0.50 395.00/hr	197.50
3/19/2010	IB Review files on Salutric computer	1.00 395.00/hr	395.00
3/23/2010	IB Phone call from Bretl/Hase atty Jennifer Fisher re: receivership questions (.2); review Bretl complaint (.2).	0.40 395.00/hr	158.00
	IB Review EIN requirements and need for receivership accounts.	0.40 395.00/hr	NO CHARGE
	IB Phone call from Zenkich atty Charles Curtis re: receivership questions	0.20 395.00/hr	79.00
3/24/2010	IB Review materials re: stay of 3rd party actions in receiverships.	0.50 395.00/hr	197.50
	IB Phone call with R. Andrews re; records issues and stay of 3rd party actions.	0.30 395.00/hr	118.50
	TGB Conferred with I. Bodenstein re motion to stay litigation against Salutric.	0.20 310.00/hr	62.00
3/25/2010	IB Discuss basis for motion to enforce stay of actions with T. Banich	0.30 395.00/hr	118.50
	TGB Telephone conference with M. Royce re potential interview of C. Amari and conferred with I. Bodenstein re same (.3); drafted, edited and researched motion to stay litigation against Salutric (2.5).	2.80 310.00/hr	868.00
3/26/2010	TGB Continued working on motion to stay litigation against Salutric and conferred with I. Bodenstein re same.	4.00 310.00/hr	1,240.00

Ira Bodenstein, Receiver for Steven W. Salutric

Page 16

		<u>Hrs/Rate</u>	<u>Amount</u>
3/28/2010	IB	Revise T.Banich draft of Receiver's Stay Motion.	0.90 395.00/hr 355.50
3/29/2010	IB	Attend to EIN number issue with the IRS.	0.30 395.00/hr NO CHARGE
	TGB	Edited motion to stay litigation against Salutric per I. Bodenstein comments (.4); conferred with R. Fogel re same (.1); drafted and edited proposed order granting motion to stay and conferred with I. Bodenstein re same (1.5).	2.00 310.00/hr 620.00
3/30/2010	IB	Review revised draft of proposed stay motion and order (.4); review changes in phone call with T. Banich (.2).	0.60 395.00/hr 237.00
	TGB	Telephone conference with I. Bodenstein re edits to proposed order staying enforcement actions (.2); continued drafting and editing proposed order per I. Bodenstein's edits and drafted correspondence to J. Kopecky re same (1.1); telephone conference with D. Angelini re Supreme Auto lawsuit and drafted correspondence to D. Angelini re same (.2).	1.50 310.00/hr 465.00
4/1/2010	IB	Discuss finalization and filing of stay motion with T. Banich.	0.10 395.00/hr 39.50
	IB	Prepare Receiver's first report of acts and transactions	3.50 395.00/hr 1,382.50
	TGB	Finalized, filed and served motion to stay lawsuits against Salutric and drafted correspondence to Court re same pursuant to LR 5.2(f).	1.50 310.00/hr 465.00
4/2/2010	TGB	Telephone conference with clerk to Judge Dow re notice of motion.	0.20 310.00/hr NO CHARGE
4/5/2010	IB	Revise draft of Receiver's First Report.	0.70 395.00/hr 276.50
	IB	Continue drafting Receiver's First Report of Acts and Transactions	3.00 395.00/hr 1,185.00
	BT	Daley Ctr: Delivered a courtesy copy to Judge Dow chamber's.	0.10 75.00/hr NO CHARGE
	TGB	Filed and served amended notice of motion to stay litigation and telephone conference with I. Bodenstein re same (.2); drafted correspondence to Judge Dow re same per LR 5.2(f) (.1).	0.30 310.00/hr 93.00
4/6/2010	IB	Phone call with Adam Kingsley re: Receiver's motion for stay.	0.30 395.00/hr 118.50

Ira Bodenstein, Receiver for Steven W. Salutric

Page 17

		<u>Hrs/Rate</u>	<u>Amount</u>
4/6/2010	TGB Conference call with I. Bodenstein and counsel for T. Upton re motion to stay (.5); reviewed and edited receiver's first status report (.5).	1.00 310.00/hr	310.00
	IB Revise draft of Receiver's report of acts and transactions	0.50 395.00/hr	197.50
4/7/2010	BT Daley Ctr: Delivered courtesy copy to Judge Dow.	0.10 75.00/hr	NO CHARGE
	TGB Continued editing receiver's first report of acts and transactions and conferred with I. Bodenstein re same (1.4); reviewed D'Aversa complaint & judgment, drafted correspondence to counsel for plaintiff re motion to stay and drafted and filed supplemental certificate of service (.7).	2.10 310.00/hr	651.00
4/8/2010	IB Finalize and file Receiver's First Report of Acts and Transactions	1.00 395.00/hr	395.00
	IB Phone call with S. Levin and T. Banich re: Receiver's motion to stay	0.20 395.00/hr	79.00
	TGB Reviewed final first report of receiver's acts and transactions (.2); reviewed and drafted correspondence re Silver Lake property potential dispute, served stay motion on counsel for Silver Lake, prepared and filed second supplemental certificate of service and conferred with I. Bodenstein re same (.7); multiple telephone conferences with S. Levin re stay motion (.8).	1.70 310.00/hr	527.00
	BT Federal Ctr: Delivered a courtesy copy to the Judge's chamber.	0.10 75.00/hr	NO CHARGE
4/9/2010	IB Phone call with S. Verick re: claim of Lucia Leck	0.20 395.00/hr	79.00
4/12/2010	IB Meet with J. Kopecky, S. Salutric re: Review Salutric computer files	0.90 395.00/hr	355.50
	TGB Met with S. Salutric and J. Kopecky re computer issues and financial disclosure (.8); prepared for hearing on motion to stay litigation and prepared outline for same (2.1).	2.90 310.00/hr	899.00
	IB Prepare for Receiver's stay motion	0.30 395.00/hr	118.50
4/13/2010	TGB Continued preparing for hearing on motion to stay and conferred with I. Bodenstein re same (1.0); appeared in court to present motion to stay and conferred with counsel re same (1.7); drafted, edited proposed order staying execution of judgments against Salutric,	3.80 310.00/hr	1,178.00

Ira Bodenstein, Receiver for Steven W. Salutric

Page 18

		<u>Hrs/Rate</u>	<u>Amount</u>
	conferred with I. Bodenstein re same and submitted same to court (1.1); reviewed authority provided by J. Kopecky re All Writs Act (.6).		
4/13/2010	IB Review J. Kopecky email re: All Writs case	0.40 395.00/hr	158.00
	IB Revise draft order submitted on Stay motion	0.30 395.00/hr	118.50
	IB Prepare for and attend hearing on Receiver's Stay Motion	2.00 395.00/hr	790.00
4/16/2010	IB Phone call from John Wiley re: collection actions against Salutric	0.20 395.00/hr	79.00
	TGB Telephone conference with MJM re stay order and pending litigation against Salutric.	0.20 310.00/hr	62.00
4/20/2010	IB Email with J. Wylie re: Salutric lawsuits	0.10 395.00/hr	39.50
	IB Review prior Receiver orders re: suggested language for amended Salutric order	0.30 395.00/hr	118.50
4/21/2010	TGB Reviewed correspondence from MJM (.1); reviewed motion for order of contempt against the Salutrics (.2).	0.30 310.00/hr	93.00
	IB Review SEC civil contempt motion	0.30 395.00/hr	118.50
4/22/2010	BT Daley Ctr: At Ira's request, picked up an envelope.	0.10 75.00/hr	NO CHARGE
	IB Review Salutric contempt order	0.20 395.00/hr	79.00
4/23/2010	IB Review appropriate language for amended Receiver's order to address stay issues	0.40 395.00/hr	158.00
	IB Phone call from David Chittendon re: Results One CPA verified complaint and Receiver's stay request.	0.20 395.00/hr	79.00
4/26/2010	IB Review Bargher email and Results One CPA dissolution complaint re; proposal on Receiver's stay motion (.3); discuss with T. Banich (.1) and phone call with C. Bargher (.1).	0.50 395.00/hr	197.50
	TGB Drafted and edited proposed amendment to order appointing receiver to address issues raised by counsel re stay issues (1.5); conferred with I. Bodenstein re same and drafted correspondence to affected	2.40 310.00/hr	744.00

Ira Bodenstein, Receiver for Steven W. Salutric

Page 19

		<u>Hrs/Rate</u>	<u>Amount</u>
	counsel re same (.6); considered Celluloid documents and potential assets reflected therein (.3).		
4/26/2010	IB Review draft of proposed order to resolve receiver's stay motion and discuss comments with T. Banich	0.50 395.00/hr	197.50
4/27/2010	TGB Prepared for hearing on stay motion (.5); attended hearing on stay motion and conferred with counsel re same (1.5); telephone conference with D. Angelini re draft order (.1).	2.10 310.00/hr	651.00
	IB Prepare for hearing on Receiver's stay motion (.7); court appearance on Receiver's stay motion (1.5)	2.20 395.00/hr	869.00
4/28/2010	IB Email to J. Kopecky to confirm discussion of open issues.	0.30 395.00/hr	118.50
	TGB Reviewed Results One objection to motion to stay, conducted legal research re potential solutions to objections under LLC Act and conferred with I. Bodenstein re same (1.5); drafted correspondence to judge presiding over M.I.C., Inc. litigation against Salutric re entry of stay order (.2); telephone conference with C. Barger re potential solutions to dissolution-related objections under LLC Act (.3).	2.00 310.00/hr	620.00
	IB Review and analyze Results CPA response to Receiver's stay motion (.8) discuss with T. Banich (.3); phone call with D. Leventhal re: potential resolution (.3).	1.40 395.00/hr	553.00
5/3/2010	TGB Considered waiver-of-service request from plaintiffs in Results One dissolution proceeding (.1); consider turnover of funds from Amari/Celluloid (.1).	0.20 310.00/hr	62.00
5/5/2010	TGB Telephone conference with C. Bargher re LLC dissolution and potential stipulation with receiver re same to resolve stay order (.2); reviewed correspondence from counsel for MIC, Inc. (P. Greviskes) re MIC v. Salutric litigation (.1); telephone conference with P. Greviskes re stay order, claim-resolution issues and related matters (.5); telephone conference with S. Levin re issues pertaining to S. Hase and C. Amari (.4).	1.20 310.00/hr	372.00
5/9/2010	IB Review accumulated Salutric mail	0.80 395.00/hr	316.00
5/10/2010	IB Review proposed Results One CPA stipulation drafted by Terry Banich.	0.30 395.00/hr	118.50
	TGB Drafted and edited stipulation for Results One dissolution action (1.2); exchanged correspondence with C. Bargher re same (.1).	1.30 310.00/hr	403.00

Ira Bodenstein, Receiver for Steven W. Salutric

Page 20

		<u>Hrs/Rate</u>	<u>Amount</u>
5/12/2010	TGB Drafted correspondence to C. Bargher re proposed stipulation and need to file status report with court re same (.1); telephone conference with C. Bargher re same (.2); updated I. Bodenstein re same (.1); drafted and edited status report re stay motion (.8).	1.20 310.00/hr	372.00
	IB Revise draft of Report to court on status of Results CPA discussions on stay motion and discuss with T. Banich	0.30 395.00/hr	118.50
5/13/2010	IB Phone call from Bof A representative re: Salutric credit card account.	0.10 395.00/hr	39.50
5/14/2010	TGB Attended to service of third-party subpoenas and telephone conference with I. Bodenstein re same.	0.30 310.00/hr	NO CHARGE
	BT Bankruptcy Ctr: Delivered a courtesy copy to the judge's chamber.	0.10 75.00/hr	NO CHARGE
	IB Review revised proposed stay order (.2); discuss subpoenas with T. Banich (.1); phone call with J. Kopecky re: dissolution issues(.1).	0.40 395.00/hr	158.00
5/17/2010	IB Court appearance on status of receiver's stay motion	1.00 395.00/hr	395.00
	TGB Prepared for hearing on motion to stay (.2); attended hearing on motion to stay and conferred with counsel re same (1.0).	1.20 310.00/hr	372.00
5/27/2010	TGB Exchanged correspondence with C. Bargher re status of Shepley agreed motion and executed stipulation for same (.3).	0.30 310.00/hr	93.00
	IB Review revised stipulation and other documents re: agreement with Results One CPA	0.40 395.00/hr	158.00
	IB Phone call from Charles Curtis re: Zenkich family trust mortgage	0.20 395.00/hr	79.00
6/2/2010	IB Review amended dissolution complaint filed by Results One CPA	0.30 395.00/hr	118.50
	IB Review C. Curtis email re: Zenkich Family Partnership loan	0.30 395.00/hr	118.50
6/3/2010	IB Review disks from SEC received today	0.40 395.00/hr	158.00
	IB Review C. Curtis email re: handwritten notes of Salutric	0.30 395.00/hr	118.50

Ira Bodenstein, Receiver for Steven W. Salutric

Page 21

		<u>Hrs/Rate</u>	<u>Amount</u>
6/3/2010	IB Phone call with Chuck Watkins re: his client Bill Weiss and dealings with Salutric	0.50 395.00/hr	197.50
6/4/2010	IB Further review of Zenkich documents	0.50 395.00/hr	197.50
	IB Phone call with Chuck Watkins re: what he found out from Results One.	0.40 395.00/hr	158.00
	IB Review Salutric records re: Weiss and Zenkich family partnership	1.30 395.00/hr	513.50
	IB Phone call with Robin Andrews and CJ Kerstetter re: coordination of efforts	0.20 395.00/hr	79.00
6/7/2010	IB Email to Chuck Watkins re: Results One Financial	0.20 395.00/hr	79.00
	TGB Reviewed letter from S. Levin re Hase litigation and application of stay to same and conferred with I. Bodenstein re same (.2); telephone conference with C. Bargher re status of stipulation and agreed motion (.1); conferred with I. Bodenstein re same (.1).	0.40 310.00/hr	124.00
6/8/2010	TGB Conferred with I. Bodenstein re dissolution action and motion to stay issues (.2); several telephone conferences with C. Bargher re same (.3).	0.50 310.00/hr	155.00
	IB Meet with T. Banich re; Results One CPA issues	0.30 395.00/hr	118.50
6/9/2010	TGB Reviewed proposed order granting motion to stay as edited by C. Bargher and exchanged correspondence with I. Bodenstein re same (.2); edited same and multiple telephone conferences with C. Bargher re same (.7); conferred with I. Bodenstein re potential expansion of scope of receivership and pending discovery issues (.3); drafted, edited and filed receiver's second status report re motion to stay and proposed order (1.1).	2.30 310.00/hr	713.00
	IB Review and revise second status report draft on Receiver's stay motion (.2); review Results CPA form of proposed order (.2); discuss with T. Banich (.1).	0.50 395.00/hr	197.50
	IB Prepare for and meet with R. Andrews and CJ Kerstetter re: current direction of case.	2.00 395.00/hr	790.00
6/11/2010	TGB Conferred with I. Bodenstein re meeting with SEC and the "Salutric enterprise."	0.20 310.00/hr	62.00

Ira Bodenstein, Receiver for Steven W. Salutric

Page 22

		<u>Hrs/Rate</u>	<u>Amount</u>
6/16/2010	IB Phone call with Chuck Watkins re: Weiss transfers Results One CPA	0.20 395.00/hr	79.00
6/17/2010	TGB Conferred with I. Bodenstein re second status report re acts and transactions.	0.20 310.00/hr	62.00
	IB Review Hase Objection to Results CPA proposed stay order	0.20 395.00/hr	79.00
	IB Phone call from Chuck Curtis re: Zenkich	0.30 395.00/hr	118.50
	IB Prepare for meeting at SEC tomorrow with J. Kopecky, R. Andrews and CJ Kerstetter	1.00 395.00/hr	395.00
	IB Phone call with J. Kopecky re: meeting at SEC tomorrow	0.20 395.00/hr	79.00
6/18/2010	TGB Telephone conferences with tasks and potential expansion of receivership.	0.30 310.00/hr	93.00
	IB Phone call from Mark Flessner re: his retention by Results One Financial	0.20 395.00/hr	79.00
	IB Meeting at SEC with J. Kopecky, R. Andrews and CJ Kerstetter re: investor claims	1.50 395.00/hr	592.50
6/21/2010	IB Review Results One CPA Sur-Reply to Receiver's stay motion	0.30 395.00/hr	118.50
	IB Letter to Paul Meegan in response to inquiry letter.	0.20 395.00/hr	79.00
6/23/2010	IB Phone call from G. Weems (atty for R. Gienko) re: status of Salutric case.	0.10 395.00/hr	39.50
7/6/2010	IB Draft receivers second report	1.50 395.00/hr	592.50
7/7/2010	TGB Reviewed and edited receiver's second report of acts and transactions.	0.50 310.00/hr	155.00
	IB Finalize and file Receiver's second report	1.00 395.00/hr	395.00
	IB Complete draft of receiver's second report (1.5); revise drafts of second report (1.0)	2.50 395.00/hr	987.50

Ira Bodenstein, Receiver for Steven W. Salutric

Page 23

		<u>Hrs/Rate</u>	<u>Amount</u>
7/9/2010	TGB Consider Results One Financial's production in response to receiver's subpoena.	0.20 310.00/hr	62.00
	IB Begin review of documents produced by Results One Financial in response to Rule 30(b)(6) subpoena	0.80 395.00/hr	316.00
	BT Dist. Ctr: Delivered courtesy copy to Judge Dow.	0.10 75.00/hr	NO CHARGE
7/14/2010	IB Prepare for and court appearance on status call before Judge Dow.	1.20 395.00/hr	474.00
7/19/2010	IB Review Shepley email re: Results CPA equipment disposal	0.20 395.00/hr	79.00
7/21/2010	IB Phone call with J. Sulkson at Dept of Labor re: letter requesting documents	0.20 395.00/hr	79.00
7/23/2010	TGB Followed up with C. Rizzo re Results One Financial document requests.	0.10 310.00/hr	31.00
7/30/2010	IB Begin review of additional document production from Results Financial (4); phone call from M. Flessner re: Results Financial issues re: collection of accounts; distress for rent (.3).	0.30 395.00/hr	118.50
	IB Emails with R. Andrews, P. Scheurlein re: unfreezing church funds	0.20 395.00/hr	79.00
SUBTOTAL:		[139.20	47,872.00]
<u>EMPLOYEE BENEFITS/PENSIONS</u>			
7/6/2010	IB Phone call from Joe Sulkson at Dept of Labor re: pension investigation of Results Financial	0.20 395.00/hr	79.00
SUBTOTAL:		[0.20	79.00]
<u>LITIGATION AND STAY</u>			
4/15/2010	TGB Reviewed orders granting motion to sell asset and staying execution of judgments against Salutric (.1); attended to serving copies of stay order on judicial officers and counsel involved in cases pending against Salutric (1.5).	1.60 310.00/hr	NO CHARGE
7/2/2010	IB Email with T. Banich re: Scott Levin request	0.10 395.00/hr	39.50

Ira Bodenstein, Receiver for Steven W. Salutric

Page 24

		<u>Hrs/Rate</u>	<u>Amount</u>
7/8/2010	IB Review Flessner emails to Results Financial partners re: landlord distress for rent lawsuit (.4) and review statute 735 5/9-300 (.4).	0.80 395.00/hr	316.00
7/13/2010	TGB Conferred with I. Bodenstein re July 14 hearing on stay and injunction.	0.20 310.00/hr	62.00
7/14/2010	TGB Considered results of hearing on stay motion and competing orders, and service of stay order on state courts.	0.20 310.00/hr	62.00
7/19/2010	IB Review Maciejewski settlement proposal and complaint against Results CPA	0.40 395.00/hr	158.00
	IB Review Amended Order Appointing Receiver re: stay language (.3); letters used to send to counsel/judges(.2).	0.50 395.00/hr	197.50
	TGB Reviewed entered supplemental order appointing receiver (.1); file same in M.D. Fla. to preserve jurisdiction over receivership-estate property (.3); drafted and edited correspondence to various judges presiding over cases against Salutric re entry of supplemental order appointing receiver and stay (.8).	1.20 310.00/hr	372.00
SUBTOTAL:		[5.00	1,207.00]
For professional services rendered			\$79,717.50
Additional Charges :			
2/9/2010	Legal Research - (TGB)		15.95
2/19/2010	Travel - Mileage to Elmhurst to Results One. (TGB)		10.90
	Travel - Mileage from Elmhurst/ Results One to home. (TGB)		10.90
2/25/2010	Travel - Mileage to 970 N. Oaklawn, Elmhurst IL. for document review. (IXB)		21.00
	Travel - Parking - Elmhurst/ Results One. (TGB)		14.00
	Travel - Parking - Elmhurst/ Results One. (TGB)		10.00
3/8/2010	Legal Research - Amari Stipulation (TGB)		17.72
3/9/2010	Federal Express to Brenda K Bowers/Frederick L. Ransier/Columbus OH (IXB)		17.59
3/31/2010	Pacer Online Docket Charges - Motion to Stay; Stay Enforcement Action (TGB)		41.44
4/1/2010	Federal Express to Richard S. Mittelman/O'Donnell Law Firm/Vernon Hills IL		12.80
	Federal Express to Scott M. Levin/Howare & Howard/Chicago IL		12.80
	Federal Express to Donald J. Angelini, Jarret Raab./Angelini & Angelini/Oak Brook IL.		12.80
	Photocopying - Motion (TGB)		28.00
	Messenger to U.S. District Court Northern District.		5.66
4/5/2010	Federal Express to Donald J Angelini/Oak Brook IL (TGB)		14.73
	Federal Express to Richard S. Mittelman/O'Donnell Law Firm/Vernon Hills IL. (TGB)		14.73
	Federal Express to Scott M. Levin/Howard & Howard. (TGB)		14.73
4/7/2010	Federal Express to Scott G. Richmond, Esq./Ariano, Hardy, Nyuli, Richmond/South Elgin IL. (K. DeVries)		15.01
	NO REFERENCE INFO.		
4/8/2010	Photocopying - Receiver's first report of Acts & Transactions and Initial Inventory of Assets. (IXB)		2.80

Ira Bodenstein, Receiver for Steven W. Salutric

Page 25

	<u>Amount</u>
4/15/2010 Federal Express to Honorable Sophia H. Hall/Circuit Court of Cook County/Chicago IL (K. DeVries)	12.74
Federal Express to Honorable Ronald F. Bartkowicz/Circuit Court of Cook County/Chicago IL (K. DeVries)	12.74
Federal Express to Honorable Dorothy F. French/DuPage County Judicial Center/Wheaton IL (K. DeVries)	12.74
Photocopying - T. Banich letters (KD)	2.30
Federal Express to Honorable David M. Hall/Waukegan IL (K. DeVries)	12.74
Federal Express to Honorable Paul Noland/DuPage County Judicial Center/Wheaton IL (K. DeVries)	12.74
4/22/2010 Clerk, U.S. District Court	39.00
Filing fee (TGB)	
ck #17708	
Photocopying - Letter to Clerk	2.60
Federal Express to Office of the Clerk/Sam M. Gibbons U.S. Courthouse/Tampa FL (K. DeVries)	19.45
Clerk, U.S. District Court	10.00
Filing fee (TGB)	
ck #17709	
4/27/2010 Taxi to court to attend hearing. (TGB)	7.00
4/28/2010 Federal Express to Judge Stephen Sullivan/Kane County Courthouse/Geneva IL.	12.74
Legal Research 4/1/10 - 4/30/10 - Stay Motion (TGB)	161.51
5/13/2010 Photocopying - Subpoena (DeVries)	16.20
5/19/2010 Photocopying - Copies of IRS Papers.	3.80
5/27/2010 Legal Research - Motion to Compel (TGB)	34.33
5/28/2010 Photocopying - Discovery	11.40
Legal Research - Falcon Pictures (TGB)	44.05
5/31/2010 Postage - 5/1/10 - 5/31/10	16.27
6/2/2010 Photocopying - Complaint (DeLamora)	2.30
6/14/2010 Messenger to US District Court ND IL (DeVries)	5.66
6/16/2010 Photocopying - Letter (DeVries)	1.80
6/30/2010 Accurate Clerking, Inc. - Subpoenas served: Park Ave. Entertainment; Intrepid Acquisitions: Falcon Picture Group. (TGB)	295.00
7/9/2010 Photocopying - Courtesy copy of letter and receiver's report. (DeLamora)	1.70
7/31/2010 Postage - 7/1/10 - 7/31/10	6.30
Total additional charges	<u>\$1,050.67</u>
Total amount of this bill	<u>\$80,768.17</u>
Balance due	<u><u>\$80,768.17</u></u>

PAYMENT DUE UPON RECEIPT
PLEASE INCLUDE CLIENT NUMBER WITH PAYMENT
ADDITIONAL EXPENSES MAY BE BILLED ON A LATER INVOICE